

DEBTOR: John McDonnell McPherson

CASE NUMBER: 21-10205

OFFICE OF THE UNITED STATES TRUSTEE
DISTRICT OF MARYLAND
MONTHLY OPERATING REPORT - CHAPTER 11
INDIVIDUAL DEBTORS

☐ Check if this is an
amended report.

COVER SHEET AND QUESTIONNAIRE - FORM 3

For Period from: 3/1/21 to 3/31/21

THIS REPORT MUST BE FILED WITH THE COURT 20 DAYS AFTER THE END OF THE MONTH

Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing.

REQUIRED REPORTS / DOCUMENTS

- 1 Cash Flow Statement (Page 2)
- 2 Cash Reconciliation(s) and Narrative (Page 3)
- 3 Cash Receipts Detail (Page 4)
- 4 Cash Disbursements Detail (Page 5)
- 5 Receipts and Disbursements Recap Case to Date (Page 6)
- 6 **Bank Statements for All Bank Accounts open during any day during the period**
(remember to redact all but the last four digits of bank account number)

QUESTIONNAIRE

Please answer the questions below for the month being reported:

	Yes	No
1. Did you deposit all receipts into your DIP account this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1a. If no, explain.		
2. Are all insurance policies current and in effect?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2a. If no, explain.**		
3. Have all <u>post petition</u> taxes been timely filed and paid, including quarterly estimated taxes, if applicable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3a. If no, explain.**		
4. Did you pay all your bills on time this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Did you borrow money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5a. If yes, why?**		
6. Other than postpetition mortgage or car payments, did you pay any bills you owed prior to filing for bankruptcy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Do you have any bank accounts open other than the DIP account?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7a. If yes, when will they be closed?		

**If additional room is needed, please use the "Unusual Items" Section on page 3 to explain.

I declare under penalty of perjury that this Monthly Operating Report, and any statements and attachments are true, accurate and correct to the best of my belief.

Executed on: 3/30/21

Signature (Debtor):

Print name:

John McDonnell McPherson

Signature (Co-Debtor):

Print name:

DEBTOR: John McDonnell McPhersonCASE NUMBER: 21-10205For Period from: 3/1/21 to 3/31/21**CASH FLOW SUMMARY (SEE NOTE A)***(Transfers between the debtor's bank accounts are not to be reflected on this page.)*1. Beginning Cash Balance \$ 12,082.73 (1) A

2. Cash Receipts

Wages \$ _____

Sole Proprietorship Revenues _____

Draws from owned entities other than Sole Prop 11,500.00

Rental Income _____

Other _____

Other _____

Total Cash Receipts for the month \$ 11,500.00 B

3. Cash Disbursements

Primary residence: Rent or home mortgage payment \$ 7,000.00

Utilities and Communication related Expenses _____

Home maintenance (repairs/upkeep/association dues) _____

Food / Groceries / Housekeeping supplies 797.75

Restaurants/Entertainment/Recreation 388.02

Clothing / Laundry / Personal Care _____

Charitable and Religious Contributions _____

Insurance payments 935.22

Installment payments (including car payments) 839.98

Transportation related (gas, parking, tolls) 55.00

Alimony, maintenance, support of others 12,000.00

Legal / Professional Fees / U.S. Trustee Fees _____

Sole Proprietorship Expenses _____

Rental Property related: mortgages / expenses / repairs _____

Other _____

Other _____

Other _____

Other _____

Miscellaneous 237.94

Total Cash Disbursements for the month \$ 22,253.91 C

4. Net Cash Flow for Month

(Total Cash Receipts less Total Cash Disbursements) (B - C) -10,753.91 D

5. Ending Cash Balance

(A + D) \$ 1,328.82 E**CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES**

Total Disbursements for the Month (from above)	22,253.91
Add: Any amounts paid on behalf of the debtor by others	
Disbursements for U.S. Trustee Fee Calculation	<u>22,253.91</u>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

PAGE 2

(1) Current month beginning cash balance should equal the previous month's ending balance.

Rev. 2017-04

DEBTOR: John McDonnell McPhersonCase Number: 21-10205**A. BANK ACCOUNTS THAT ARE OPEN AT END OF THE PERIOD**

Period ending: 3/31/21	Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank:	Essex Bank			
Last four digits of account	5288			
Purpose of Acct (Personal or Business)	Personal - DIP			
Type of account (Checking or Savings)	Checking			
Balance per Bank Statement at End of the Period	1,328.82			
TOTAL OF ALL ACCOUNTS AT END OF PERIOD	1,328.82			

Note: Attach a copy of the bank statement and bank reconciliation for every account that was open during any point in time during the period, whether it is a prepetition account or a DIP account.

B. AMOUNTS OWED TO OTHERS at the end of the Period (post-petition only)

Are post petition mortgage payments current?

No

☐
☒

Yes

☒
☐

Do you have other past due post petition bills?

No

☐
☒

Yes

☐
☐

If yes, how much do you owe, including past due mortgage payments?

\$

(Please attach a list of the creditors and amounts owed)

C. AMOUNTS OWED TO YOU at the end of the Period (both pre and post-petition)

Does anyone owe you any money?

No

☒
☐

Yes

☐
☐

If yes, how much is owed to you?

\$

(Please attach a list of the purpose and amounts owed)

D. UNUSUAL ITEMS

Please provide a description of any unusual financial transactions or changes to your financial condition since the past reporting period.

See Last Month's MOR for Details of Prior Month's Payments That Cleared In March 2021.

DEBTOR: John McDonnell McPhersonCASE #: 21-10205**CASH RECEIPTS DETAIL**

The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

For Period: 3/1/21 to 3/31/21
(attach additional sheets as necessary)Bank Name Essex Bank Last four digits of account number 5288A. For each counter deposit made during the period, record the following information:

Date	Payer	Description	Amount
3/2/21	MMS Advisors, LLC	Draw	4,000.00
3/16/21	MMS Advisors, LLC	Draw	4,000.00
3/19/21	MMS Advisors, LLC	Draw	3,500.00

B. For direct deposits to your account which identify the source of the deposit, just record the grand total of all of these deposits. _____C. Deduct transfers between accounts made to this account included in Section A or B above. _____**Total Cash Receipts** \$ 11,500.00

This total should agree with Page 2

RECEIPTS AND DISBURSEMENTS RECAP**Debtor:** John McDonnell McPherson**Case #:** 21-10205**Date Case was filed:** _____

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date.
It serves as a running total of overall cash receipts and cash disbursement and net income (or loss) for the case.

NOTE: These amounts are directly obtained from Page 2 of the associated MOR.

Year: 2021				Year:			
	Receipts	Disb	Net		Receipts-2	Disb-2	Net-2
Jan	0	3,345	-3,345				0
Feb	12,000	897	11,103				0
Mar	11,500	22,253	-10,753				0
Apr			0				0
May			0				0
Jun			0				0
Jul			0				0
Aug			0				0
Sep			0				0
Oct			0				0
Nov			0				0
Dec			0				0

TOTAL	23,500	26,495	-2,995	0	0	0
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Bank Account Statement

009489

(800) 413-5524
EssexBank.comPO Box 965
Tappahannock, VA 22560

ESBK

Temp-Return Service Requested

Statement Summary

Account	XXXXXXXXX5288
Statement Date	03/05/21
Page	1 of 5

009489 1.0500 AB 0.428 TR00040

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

FREE CHECKING

Account: XXXXXXXX5288

Account Summary

FREE CHECKING		Number of Enclosures	3
Account Number	XXXXXXXXX5288	Statement Dates	2/08/21 thru 3/07/21
Previous Balance	\$980.05	Days in the Statement Period	28
2 Deposits/Credits	\$16,000.00	Average Ledger	\$4,867.52
62 Checks/Debits	\$14,622.92	Average Collected	\$4,867.52
Service Charge	\$0.00		
Interest Paid	\$0.00		
Current Balance	\$2,357.13		

Itemization of Overdraft and Returned Item Fees	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Transactions

Date	Description	Check #	Debit	Credit	Balance
2/22	DBT CRD 1527 02/21/21 36622974 TUPELO HONEY L010 ARLINGTON VA C#8025		\$75.17		\$904.88
2/22	POS DEB 1748 02/19/21 00746877 EDDIE S OF ROLAND PARK 5113 ROLAND AVE BALTIMORE MD C#8025		\$46.93		\$857.95
2/22	DBT CRD 1254 02/21/21 44039401 GUILFORD CMF BALTIMORE MD C#8025		\$26.86		\$831.09
2/22	DBT CRD 0859 02/22/21 03521791 TST* THB BAGLERY & DEL BALTIMORE MD C#8025		\$6.36		\$824.73
2/22	DBT CRD 1019 02/20/21 51425967 SIMON S BAKERY LLC COCKEYSVILLE MD C#8025		\$5.51		\$819.22
2/22	DBT CRD 0901 02/22/21 04991787 TST* THB BAGLERY & DEL BALTIMORE MD C#8025		\$5.19		\$814.03
2/22	DBT CRD 1825 02/21/21 43195395 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.60		\$812.43
2/22	DBT CRD 2047 02/21/21 64645430 CMSVEND*CV		\$1.60		\$810.83

Continued on Next Page

ESBK-004-009489-001-003-210308 009489 S03
21218175699



JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 03/05/21
Page 2 of 5

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	BALTIMORE HANOVER MD C#8025				
2/22	DBT CRD 1446 02/20/21 11894028 CMSVEND*CV		\$1.35		\$809.48
	BALTIMORE HANOVER MD C#8025				
2/23	DEPOSIT			\$12,000.00	\$12,809.48
2/23	DBT CRD 1706 02/22/21 95901949 ROYAL FARMS 92		\$11.10		\$12,798.38
	BALTIMORE MD C#8025				
2/23	DBT CRD 0945 02/22/21 31350909 USA*CANTEEN		\$1.85		\$12,796.53
	HANOVER MD C#8025				
2/23	DBT CRD 1622 02/22/21 69420925 USA*CANTEEN		\$1.60		\$12,794.93
	HANOVER MD C#8025				
2/23	DBT CRD 2016 02/22/21 45804710 CMSVEND*CV		\$1.60		\$12,793.33
	BALTIMORE HANOVER MD C#8025				
2/24	DBT CRD 1318 02/22/21 59250500 LIMONCELLO -		\$37.56		\$12,755.77
	BALTIMORE 410-7080136 MD C#8025				
2/24	DBT CRD 0839 02/23/21 91760821 ROYALFARMS 35		\$8.98		\$12,746.79
	BALTIMORE MD C#8025				
2/24	DBT CRD 2137 02/23/21 94672109 CMSVEND*CV		\$1.60		\$12,745.19
	BALTIMORE HANOVER MD C#8025				
2/24	DBT CRD 1658 02/23/21 90960594 CMSVEND*CV		\$1.35		\$12,743.84
	BALTIMORE HANOVER MD C#8025				
2/25	DBT CRD 1706 02/24/21 95685583 EDDIE S OF		\$56.09		\$12,687.75
	ROLAND P BALTIMORE MD C#8025				
2/25	DBT CRD 0924 02/24/21 18402522 USA*CANTFEN		\$1.85		\$12,685.90
	HANOVER MD C#8025				
2/25	DBT CRD 1807 02/24/21 32504139 CMSVEND*CV		\$1.35		\$12,684.55
	BALTIMORE HANOVER MD C#8025				
2/26	CD PREMIUM CAREFIRST BCBS PPD		\$596.77		\$12,087.78
	091000017762339				
2/26	DBT CRD 0952 02/25/21 35709511 USA*CANTEEN		\$1.85		\$12,085.93
	HANOVER MD C#8025				
2/26	DBT CRD 1359 02/25/21 83991591 USA*CANTEEN		\$1.85		\$12,084.08
	HANOVER MD C#8025				
2/26	DBT CRD 0952 02/25/21 35462054 USA*CANTEEN		\$1.35		\$12,082.73
	HANOVER MD C#8025				
3/01	PAYMENT CHRYSLER CAPITAL TEL		\$419.99		\$11,662.74
	021000022793053				
3/01	DBT CRD 1831 02/26/21 46654761 HOPKINS DELI		\$51.26		\$11,611.48
	BALTIMORE MD C#8025				
3/01	POS DEB 1743 02/26/21 16077232 THE UPS STORE		\$35.19		\$11,576.29
	#5373 841 E FORT AVE BALTIMORE MD C#8025				
3/01	POS DEB 1714 02/27/21 00172493 EDDIE S OF		\$30.22		\$11,546.07
	ROLAND PARK 5113 ROLAND AVE BALTIMORE MD				
	C#8025				
3/01	DBT CRD 1329 02/25/21 65842234 SHOTTIS POINT		\$30.00		\$11,516.07
	BALTIMORE MD C#8025				
3/01	DBT CRD 1130 02/27/21 94546846 SIMON S BAKERY		\$5.51		\$11,510.56
	LLC COCKEYSVILLE MD C#8025				
3/01	POS DEB 1232 02/27/21 46939898 QUICK MART 576		\$3.25		\$11,507.31
	CRANBROOK RD COCKEYSVILLE MD C#8025				
3/01	DBT CRD 0925 02/26/21 19105088 USA*CANTEEN		\$1.85		\$11,505.46
	HANOVER MD C#8025				
3/01	DBT CRD 2051 02/28/21 67062918 CMSVEND*CV		\$1.60		\$11,503.86

Continued on Next Page

ESBK-004-009489-001-003-210308 009489 S03



JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 03/05/21
Page 3 of 5

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	BALTIMORE HANOVER MD C#8025				
3/01	DBT CRD 0924 02/26/21 18933825 USA*CANTEEN HANOVER MD C#8025		\$1.35		\$11,502.51
3/01	DBT CRD 1711 02/26/21 98754137 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$11,501.16
3/01	DBT CRD 1216 02/28/21 22183082 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$11,499.81
3/02	DEPOSIT			\$4,000.00	\$15,499.81
3/02	DBT CRD 1831 03/01/21 45100219 ROYAL FARMS 92 BALTIMORE MD C#8025		\$54.03		\$15,445.78
3/02	DBT CRD 1841 03/01/21 52676081 ROYAL FARMS 92 BALTIMORE MD C#8025		\$9.14		\$15,436.64
3/02	DBT CRD 1322 03/01/21 61397858 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$15,434.79
3/02	DBT CRD 2139 03/01/21 95972676 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.60		\$15,433.19
3/02	DBT CRD 2139 03/01/21 95798849 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$15,431.84
3/02	CASHED CHECK	1004	\$3,500.00		\$11,931.84
3/03	DBT CRD 1038 03/01/21 63179016 COLPARK LOC 573 ROCKVILLE MD C#8025		\$8.00		\$11,923.84
3/03	DBT CRD 0941 03/02/21 28757929 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$11,921.99
3/03	DBT CRD 2108 03/02/21 77162980 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.60		\$11,920.39
3/03	DBT CRD 1750 03/02/21 22357775 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$11,919.04
3/03	DBT CRD 2109 03/02/21 77462694 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$11,917.69
3/03	CASHED CHECK	1005	\$3,500.00		\$8,417.69
3/04	DBT CRD 1530 03/02/21 38011883 SHOTTIS POINT BALTIMORE MD C#8025		\$35.44		\$8,382.25
3/04	DBT CRD 2101 03/03/21 72989571 HOPKINS DELI BALTIMORE MD C#8025		\$7.27		\$8,374.98
3/04	DBT CRD 1534 03/02/21 40843967 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$8,373.13
3/04	DBT CRD 0945 03/03/21 31034438 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$8,371.28
3/04	DBT CRD 0944 03/03/21 30874870 USA*CANTEEN HANOVER MD C#8025		\$1.35		\$8,369.93
3/05	DBT CRD 1322 03/03/21 61548996 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$8,368.08
3/05	DBT CRD 1049 03/04/21 69525233 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$8,366.23
3/05	DBT CRD 1402 03/04/21 85210235 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$8,364.38
3/05	DBT CRD 2004 03/04/21 38960989 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$8,362.53
3/05	DBT CRD 1048 03/04/21 69368484 USA*CANTEEN HANOVER MD C#8025		\$1.35		\$8,361.18
3/05	DBT CRD 1637 03/04/21 78799334 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$8,359.83

Continued on Next Page



JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 03/05/21
Page 4 of 5

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
3/05	DBT CRD 1805 03/04/21 31317528 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$8,358.48
3/05	DBT CRD 2006 03/04/21 39759573 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$8,357.13
3/05	CASHED CHECK	1006	\$6,000.00		\$2,357.13

Summary of Deposits and Additions

Date	Amount	Date	Amount
2/23	\$12,000.00	3/02	\$4,000.00

Checks

Date	Check #	Amount	Date	Check #	Amount
3/02	1004	\$3,500.00	3/05	1006	\$6,000.00
3/03	1005	\$3,500.00			

* Indicates a gap in the check number sequence

(800) 443-5524
EssexBank.comPO Box 965
Tappahannock, VA 22560

ESBK

Temp-Return Service Requested

Statement Summary

Account	XXXXXXXX5288
Statement Date	04/05/21
Page	1 of 8

009567 1.2500 AB 0.428 TR00041

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

FREE CHECKING

Account: XXXXXXXX5288

Account Summary

FREE CHECKING		Number of Enclosures	1
Account Number	XXXXXXXX5288	Statement Dates	3/08/21 thru 4/05/21
Previous Balance	\$2,357.13	Days in the Statement Period	29
6 Deposits/Credits	\$12,509.25	Average Ledger	\$4,061.60
137 Checks/Debits	\$9,298.03	Average Collected	\$4,061.60
Service Charge	\$0.00		
Interest Paid	\$0.00		
Current Balance	\$5,568.35		

Itemization of Overdraft and Returned Item Fees	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Transactions

Date	Description	Check #	Debit	Credit	Balance
3/08	ATM Service Charge Reversal			\$2.75	\$2,359.88
3/08	ATM W/D 1622 03/06/21 00634779 211 MT CARMEL RD		\$202.75		\$2,157.13
	211 MT CARMEL RD PARKTON MD C#8025				
3/08	DBT CRD 0940 03/05/21 28454836 DIAMOND RIDGE -		\$103.10		\$2,054.03
	WOODLA WINDSOR MILL MD C#8025				
3/08	DBT CRD 1838 03/07/21 51124203 HOPKINS DELI		\$54.82		\$1,999.21
	BALTIMORE MD C#8025				
3/08	DBT CRD 1253 03/04/21 43812197 LIMONCELLO -		\$40.74		\$1,958.47
	BALTIMORE 410-7080136 MD C#8025				
3/08	DBT CRD 1534 03/05/21 40584132 DIAMOND RIDGE -		\$31.23		\$1,927.24
	WOODLA WINDSOR MILL MD C#8025				
3/08	DBT CRD 1017 03/07/21 50525344		\$10.02		\$1,917.22
	LEVELUPMYTHB346541560 855-466-5585 MA C#8025				
3/08	DBT CRD 0839 03/05/21 91830603 ROYAL FARMS 41		\$8.96		\$1,908.26
	BALTIMORE MD C#8025				
3/08	DBT CRD 0953 03/05/21 36354183 DIAMOND RIDGE -		\$5.31		\$1,902.95

Continued on Next Page

ESBK-005-009567-001-004-210406 009567 S03
21218175699



JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXX XXXX5288
Statement Date 04/05/21
Page 2 of 8

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	WOODLA WINDSOR MILL MD C#8025				
3/08	DBT CRD 1418 03/07/21 95077775 CMSVEND*CV		\$1.85		\$1,901.10
	BALTIMORE HANOVER MD C#8025				
3/08	DBT CRD 1417 03/07/21 94647404 CMSVEND*CV		\$1.35		\$1,899.75
	BALTIMORE HANOVER MD C#8025				
3/08	DBT CRD 1418 03/07/21 94838601 CMSVEND*CV		\$1.35		\$1,898.40
	BALTIMORE HANOVER MD C#8025				
3/09	DBT CRD 1740 03/08/21 16001631 CMSVEND*CV		\$1.85		\$1,896.55
	BALTIMORE HANOVER MD C#8025				
3/09	DBT CRD 2043 03/08/21 62140168 CMSVEND*CV		\$1.60		\$1,894.95
	BALTIMORE HANOVER MD C#8025				
3/09	DBT CRD 2043 03/08/21 62370505 CMSVEND*CV		\$1.60		\$1,893.35
	BALTIMORE HANOVER MD C#8025				
3/09	DBT CRD 1740 03/08/21 16380755 CMSVEND*CV		\$1.35		\$1,892.00
	BALTIMORE HANOVER MD C#8025				
3/09	DBT CRD 1741 03/08/21 16625691 CMSVEND*CV		\$1.35		\$1,890.65
	BALTIMORE HANOVER MD C#8025				
3/11	DBT CRD 1238 03/09/21 34846949 SHOTTIS POINT		\$35.44		\$1,855.21
	BALTIMORE MD C#8025				
3/11	DBT CRD 1638 03/10/21 78986088 CMSVEND*CV		\$1.85		\$1,853.36
	BALTIMORE HANOVER MD C#8025				
3/11	DBT CRD 2105 03/10/21 75443057 CMSVEND*CV		\$1.85		\$1,851.51
	BALTIMORE HANOVER MD C#8025				
3/11	DBT CRD 1638 03/10/21 79312164 CMSVEND*CV		\$1.35		\$1,850.16
	BALTIMORE HANOVER MD C#8025				
3/11	DBT CRD 1639 03/10/21 79578019 CMSVEND*CV		\$1.35		\$1,848.81
	BALTIMORE HANOVER MD C#8025				
3/12	DBT CRD 1740 03/11/21 16027424 CMSVEND*CV		\$1.85		\$1,846.96
	BALTIMORE HANOVER MD C#8025				
3/12	DBT CRD 2000 03/11/21 36532945 CMSVEND*CV		\$1.60		\$1,845.36
	BALTIMORE HANOVER MD C#8025				
3/12	DBT CRD 2100 03/11/21 72436849 CMSVEND*CV		\$1.60		\$1,843.76
	BALTIMORE HANOVER MD C#8025				
3/12	DBT CRD 2101 03/11/21 72643377 CMSVEND*CV		\$1.60		\$1,842.16
	BALTIMORE HANOVER MD C#8025				
3/12	DBT CRD 1740 03/11/21 16238290 CMSVEND*CV		\$1.35		\$1,840.81
	BALTIMORE HANOVER MD C#8025				
3/12	DBT CRD 1740 03/11/21 16440880 CMSVEND*CV		\$1.35		\$1,839.46
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 1514 03/11/21 28902947 LITTLE HAVANA		\$43.92		\$1,795.54
	BALTIMORE MD C#8025				
3/15	DBT CRD 1042 03/14/21 29368226		\$10.02		\$1,785.52
	LEVELUPMYTHB350327685 855-466-5585 MA C#8025				
3/15	DBT CRD 1401 03/12/21 84828436 USA*CANTEEN		\$1.85		\$1,783.67
	HANOVER MD C#8025				
3/15	DBT CRD 1640 03/12/21 80392532 CMSVEND*CV		\$1.85		\$1,781.82
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 1707 03/13/21 96270941 CMSVEND*CV		\$1.85		\$1,779.97
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 1737 03/13/21 14265264 CMSVEND*CV		\$1.85		\$1,778.12
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 2033 03/12/21 56126834 CMSVEND*CV		\$1.60		\$1,776.52

ESBK-005-009567-001-004-210406 009567 S03

Continued on Next Page



JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXXX5288
Statement Date 04/05/21
Page 3 of 8

FREE CHECKING

Account: XXXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 2033 03/12/21 56295589 CMSVEND*CV		\$1.60		\$1,774.92
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 1639 03/12/21 79898812 CMSVEND*CV		\$1.35		\$1,773.57
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 1640 03/12/21 80148807 CMSVEND*CV		\$1.35		\$1,772.22
	BALTIMORE HANOVER MD C#8025				
3/15	DBT CRD 2034 03/12/21 56506847 CMSVEND*CV		\$1.35		\$1,770.87
	BALTIMORE HANOVER MD C#8025				
3/16	DEPOSIT			\$4,000.00	\$5,770.87
3/17	DBT CRD 1958 03/16/21 62982505 CMSVEND*CV		\$1.85		\$5,769.02
	BALTIMORE HANOVER MD C#8025				
3/17	DBT CRD 2313 03/16/21 16125293 CMSVEND*CV		\$1.60		\$5,767.42
	BALTIMORE HANOVER MD C#8025				
3/17	DBT CRD 2313 03/16/21 16295224 CMSVEND*CV		\$1.60		\$5,765.82
	BALTIMORE HANOVER MD C#8025				
3/18	DBT CRD 1456 03/17/21 81910185 EDDIE S OF		\$30.68		\$5,735.14
	ROLAND P BALTIMORE MD C#8025				
3/18	DBT CRD 2147 03/17/21 64485359 CMSVEND*CV		\$1.60		\$5,733.54
	BALTIMORE HANOVER MD C#8025				
3/19	DEPOSIT			\$3,500.00	\$9,233.54
3/19	DBT CRD 2026 03/18/21 16062070 HOPKINS DELI		\$13.97		\$9,219.57
	BALTIMORE MD C#8025				
3/19	DBT CRD 1032 03/18/21 23713664		\$10.02		\$9,209.55
	LEVELUPMYTHB352557503 855-466-5585 MA C#8025				
3/22	DBT CRD 1637 03/19/21 41587556 ROYAL FARMS 92		\$41.51		\$9,168.04
	BALTIMORE MD C#8025				
3/22	DBT CRD 1803 03/19/21 94249415 EDDIE S OF		\$27.52		\$9,140.52
	ROLAND P BALTIMORE MD C#8025				
3/22	DBT CRD 1559 03/20/21 19659123 EDDIE S OF		\$12.82		\$9,127.70
	ROLAND P BALTIMORE MD C#8025				
3/22	DBT CRD 0914 03/21/21 76481543		\$7.90		\$9,119.80
	LEVELUPMYTHB354445327 855-466-5585 MA C#8025				
3/22	DBT CRD 0959 03/20/21 03955611 SIMON S BAKERY		\$4.26		\$9,115.54
	LLC COCKEYSVILLE MD C#8025				
3/22	POS DEB 1102 03/20/21 36988328 QUICK MART 576		\$3.98		\$9,111.56
	CRANBROOK RD COCKEYSVILLE MD C#8025				
3/22	DBT CRD 1009 03/19/21 09909535 USA*CANTEEN		\$1.85		\$9,109.71
	HANOVER MD C#8025				
3/23	DBT CRD 0830 03/22/21 50213964 ROYAL FARMS 92		\$4.48		\$9,105.23
	BALTIMORE MD C#8025				
3/23	DBT CRD 1644 03/22/21 46972458 CMSVEND*CV		\$1.85		\$9,103.38
	BALTIMORE HANOVER MD C#8025				
3/23	DBT CRD 1803 03/22/21 94298954 CMSVEND*CV		\$1.60		\$9,101.78
	BALTIMORE HANOVER MD C#8025				
3/23	DBT CRD 1803 03/22/21 93953589 CMSVEND*CV		\$1.35		\$9,100.43
	BALTIMORE HANOVER MD C#8025				
3/23	CASHED CHECK	1007	\$6,000.00		\$3,100.43
3/24	DBT CRD 1618 03/23/21 30912112 HOPKINS DELI		\$49.22		\$3,051.21
	BALTIMORE MD C#8025				
3/24	DBT CRD 0858 03/23/21 67160678 ROYAL FARMS 92		\$4.48		\$3,046.73
	BALTIMORE MD C#8025				

Continued on Next Page

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756Account XXXXXXXX5288
Statement Date 04/05/21
Page 4 of 8

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
3/24	DBT CRD 1513 03/22/21 92214856 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$3,044.88
3/24	DBT CRD 2222 03/23/21 85585775 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$3,043.03
3/24	DBT CRD 2222 03/23/21 85331897 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$3,041.68
3/25	DBT CRD 1348 03/23/21 41387012 SHOTTIS POINT BALTIMORE MD C#8025		\$44.45		\$2,997.23
3/25	DBT CRD 0925 03/24/21 83002585 USA*CANTEEN HANOVER MD C#8025		\$1.85		\$2,995.38
3/25	DBT CRD 1712 03/24/21 63346315 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$2,993.53
3/25	DBT CRD 1818 03/24/21 02988983 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$2,991.68
3/25	DBT CRD 1817 03/24/21 02789183 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.60		\$2,990.08
3/25	DBT CRD 1712 03/24/21 63467306 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,988.73
3/25	DBT CRD 1712 03/24/21 63656278 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,987.38
3/25	DBT CRD 1817 03/24/21 02579850 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,986.03
3/26	DBT CRD 0849 03/25/21 61999079 ROYAL FARMS 92 BALTIMORE MD C#8025		\$9.58		\$2,976.45
3/26	DBT CRD 1656 03/25/21 53938632 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,974.35
3/26	DBT CRD 1657 03/25/21 54228958 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,972.25
3/26	DBT CRD 2104 03/25/21 38612957 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,970.15
3/26	DBT CRD 2103 03/25/21 38322170 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.85		\$2,968.30
3/26	DBT CRD 1655 03/25/21 53581406 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,966.95
3/26	DBT CRD 1656 03/25/21 53743827 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,965.60
3/26	DBT CRD 2103 03/25/21 38072095 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$1.35		\$2,964.25
3/29	ATM Service Charge Reversal			\$3.50	\$2,967.75
3/29	ATM W/D 1051 03/27/21 00005253 M&T Bank M&T 10431 YORK RD COCKEYSVILLE MD C#8025		\$103.50		\$2,864.25
3/29	DBT CRD 1327 03/25/21 28794005 SHOTTIS POINT BALTIMORE MD C#8025		\$44.45		\$2,819.80
3/29	DBT CRD 1642 03/27/21 45659014 EDDIE S OF ROLAND P BALTIMORE MD C#8025		\$39.70		\$2,780.10
3/29	DBT CRD 1025 03/28/21 19007088 LEVELUPMYTHB358607169 855-466-5585 MA C#8025		\$10.02		\$2,770.08
3/29	DBT CRD 1652 03/26/21 51765162 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,767.98
3/29	DBT CRD 1653 03/26/21 52003341 CMSVEND*CV BALTIMORE HANOVER MD C#8025		\$2.10		\$2,765.88
3/29	DBT CRD 2107 03/26/21 40478645 CMSVEND*CV		\$2.10		\$2,763.78

Continued on Next Page

ESBK-005-009567-001-004-210406 009567 S03

JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3909 NORTH CHARLES ST
BALTIMORE, MD 21218-1756Account
Statement Date
PageXXXXXXXX5288
04/05/21
5 of 8

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
3/29	BALTIMORE HANOVER MD C#8025 DBT CRD 1545 03/28/21 11195118 CMSVEND*CV		\$2.10		\$2,761.68
3/29	BALTIMORE HANOVER MD C#8025 DBT CRD 1036 03/26/21 25793959 USA*CANTEEN		\$1.85		\$2,759.83
3/29	HANOVER MD C#8025 DBT CRD 1439 03/26/21 71766406 USA*CANTEEN		\$1.85		\$2,757.98
3/29	HANOVER MD C#8025 DBT CRD 1653 03/26/21 52230471 CMSVEND*CV		\$1.35		\$2,756.63
3/29	BALTIMORE HANOVER MD C#8025 DBT CRD 1654 03/26/21 52446037 CMSVEND*CV		\$1.35		\$2,755.28
3/29	BALTIMORE HANOVER MD C#8025 DBT CRD 2106 03/26/21 39981383 CMSVEND*CV		\$1.35		\$2,753.93
3/29	BALTIMORE HANOVER MD C#8025 DBT CRD 2106 03/26/21 40186300 CMSVEND*CV		\$1.35		\$2,752.58
3/29	BALTIMORE HANOVER MD C#8025 DBT CRD 1544 03/26/21 10756637 CMSVEND*CV		\$1.35		\$2,751.23
3/29	BALTIMORE HANOVER MD C#8025 DBT CRD 1544 03/28/21 10939537 CMSVEND*CV		\$1.35		\$2,749.88
3/30	BALTIMORE HANOVER MD C#8025 CD PREMIUM CAREFIRST BCBS PPD		\$596.77		\$2,153.11
3/30	091000016499378 GEICO PYMT GEICO WEB 021000021516740 S		\$338.45		\$1,814.66
3/31	915028355 JOHN MCPHERSON PAYMENT CHRYSLER CAPITAL TEL		\$419.99		\$1,394.67
3/31	021000023560447 DBT CRD 1831 03/29/21 10791488 HOPKINS DELI		\$50.82		\$1,343.85
3/31	BALTIMORE MD C#8025 DBT CRD 0905 03/30/21 71125062 ROYAL FARMS 92		\$4.68		\$1,339.17
3/31	BALTIMORE MD C#8025 DBT CRD 2019 03/30/21 11810040 CMSVEND*CV		\$2.10		\$1,337.07
3/31	BALTIMORE HANOVER MD C#8025 DBT CRD 2102 03/30/21 37232029 CMSVEND*CV		\$2.10		\$1,334.97
3/31	BALTIMORE HANOVER MD C#8025 DBT CRD 2102 03/30/21 37514143 CMSVEND*CV		\$2.10		\$1,332.87
3/31	BALTIMORE HANOVER MD C#8025 DBT CRD 2020 03/30/21 12130855 CMSVEND*CV		\$1.35		\$1,331.52
3/31	BALTIMORE HANOVER MD C#8025 DBT CRD 2020 03/30/21 12454539 CMSVEND*CV		\$1.35		\$1,330.17
3/31	BALTIMORE HANOVER MD C#8025 DBT CRD 2102 03/30/21 37675777 CMSVEND*CV		\$1.35		\$1,328.82
4/01	BALTIMORE HANOVER MD C#8025 DBT CRD 1717 03/31/21 66269280 EDDIE S OF		\$55.05		\$1,273.77
4/01	ROLAND P BALTIMORE MD C#8025 DBT CRD 1352 03/30/21 43695269 SHOTTIS POINT		\$42.33		\$1,231.44
4/01	BALTIMORE MD C#8025 DBT CRD 0917 03/31/21 78553833 ROYAL FARMS 92		\$4.68		\$1,226.76
4/01	BALTIMORE MD C#8025 DBT CRD 1916 03/31/21 37695155 CMSVEND*CV		\$2.10		\$1,224.66
4/01	BALTIMORE HANOVER MD C#8025 DBT CRD 1916 03/31/21 37976258 CMSVEND*CV		\$2.10		\$1,222.56
4/01	BALTIMORE HANOVER MD C#8025 DBT CRD 1727 03/31/21 72790797 CMSVEND*CV		\$1.35		\$1,221.21

Continued on Next Page



JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 04/05/21
Page 6 of 8

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

Date	Description	Check #	Debit	Credit	Balance
	BALTIMORE HANOVER MD C#8025				
4/01	DBT CRD 1728 03/31/21 72956689 CMSVEND*CV		\$1.35		\$1,219.86
	BALTIMORE HANOVER MD C#8025				
4/01	DBT CRD 1915 03/31/21 37048001 CMSVEND*CV		\$1.35		\$1,218.51
	BALTIMORE HANOVER MD C#8025				
4/01	DBT CRD 1915 03/31/21 37249375 CMSVEND*CV		\$1.35		\$1,217.16
	BALTIMORE HANOVER MD C#8025				
4/02	DEPOSIT			\$5,000.00	\$6,217.16
4/02	DBT CRD 1331 04/01/21 31052063 TST* THE ALE		\$110.90		\$6,106.26
	HOUSE COL COLUMBIA MD C#8025				
4/02	DBT CRD 0843 04/01/21 58002833		\$10.02		\$6,096.24
	LEVELUPMYTHB360867564 855-466-5585 MA C#8025				
4/02	DBT CRD 1441 04/01/21 72865908 SIMON S BAKERY		\$2.75		\$6,093.49
	LLC COCKEYSVILLE MD C#8025				
4/02	DBT CRD 2256 04/01/21 05669194 CMSVEND*CV		\$2.10		\$6,091.39
	BALTIMORE HANOVER MD C#8025				
4/02	DBT CRD 1351 03/31/21 43058974 USA*CANTEEN		\$1.85		\$6,089.54
	HANOVER MD C#8025				
4/02	DBT CRD 2255 04/01/21 05250377 CMSVEND*CV		\$1.35		\$6,088.19
	BALTIMORE HANOVER MD C#8025				
4/02	DBT CRD 2255 04/01/21 05447234 CMSVEND*CV		\$1.35		\$6,086.84
	BALTIMORE HANOVER MD C#8025				
4/05	ATM Service Charge Reversal			\$3.00	\$6,089.84
4/05	DBT CRD 1239 04/04/21 99459998 COMCAST		\$212.83		\$5,877.01
	800-COMCAST MD C#8025				
4/05	ATM W/D 1038 04/03/21 00002276 BANK OF AMERICA		\$203.00		\$5,674.01
	*PADONIA TIMONIUM MD C#8025				
4/05	DBT CRD 1620 04/02/21 31045752 ROYAL FARMS 92		\$49.83		\$5,624.18
	BALTIMORE MD C#8025				
4/05	DBT CRD 1106 04/03/21 43623878 JANDA FLORIST		\$31.80		\$5,592.38
	COCKEYSVILLE MD C#8025				
4/05	DBT CRD 0937 04/02/21 90449734 ROYAL FARMS 92		\$4.68		\$5,587.70
	BALTIMORE MD C#8025				
4/05	DBT CRD 1713 04/02/21 64348490 CMSVEND*CV		\$2.10		\$5,585.60
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 1714 04/02/21 64554091 CMSVEND*CV		\$2.10		\$5,583.50
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 0935 04/04/21 89200424 CMSVEND*CV		\$2.10		\$5,581.40
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 1612 04/04/21 27531578 CMSVEND*CV		\$2.10		\$5,579.30
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 2128 04/02/21 53021223 CMSVEND*CV		\$1.85		\$5,577.45
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 2128 04/02/21 53247724 CMSVEND*CV		\$1.85		\$5,575.60
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 2138 04/04/21 59206687 CMSVEND*CV		\$1.85		\$5,573.75
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 1713 04/02/21 63927922 CMSVEND*CV		\$1.35		\$5,572.40
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 1713 04/02/21 64091771 CMSVEND*CV		\$1.35		\$5,571.05
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 2206 04/02/21 76141243 CMSVEND*CV		\$1.35		\$5,569.70

Continued on Next Page

ESBK-005-009567-001-004-210406 009567 S03



JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
3900 NORTH CHARLES ST
BALTIMORE, MD 21218-1756

Account XXXXXXXX5288
Statement Date 04/05/21
Page 7 of 8

FREE CHECKING

Account: XXXXXXXX5288

Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	BALTIMORE HANOVER MD C#8025				
4/05	DBT CRD 2207 04/02/21 76347009 CMSVEND*CV		\$1.35		\$5,568.35
	BALTIMORE HANOVER MD C#8025				

Summary of Deposits and Additions

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
3/08	\$2.75	3/29	\$3.50
3/16	\$4,000.00	4/02	\$5,000.00
3/19	\$3,500.00	4/05	\$3.00

Checks

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
3/23	1007	\$6,000.00			

* Indicates a gap in the check number sequence

Image # 773210901041160

Front Image

JOHN MCPHERSON

DEBTOR IN POSSESSION 21-10205

GENERAL ACCOUNT 3900 N. CHALRES ST BALD 1 FEBRUARY 20, 2021

BALTIMORE, MD 21218

Jul 1004

PAY TO THE

ORDER OF

THE SOCIETY & NORTH CITIES \$ 3500⁰⁰

THREE THOUSAND FIVE HUNDRED DOLLARS

 Essex Bank

MEMO

14/01 - Feb. 2021



⑆051406909⑆

528800

1004

Image # 773310901027180

Front Image

JOHN MCPHERSON

1005

DEBTOR IN POSSESSION 21-10205

GENERAL ACCOUNT 3900 N. CHALRES ST BALTO MD 11 Mar 21, 2021

BALTIMORE, MD 21218

PAY TO THE

ORDER OF

The Soc, in re Mount Liberty

\$ 3500.00

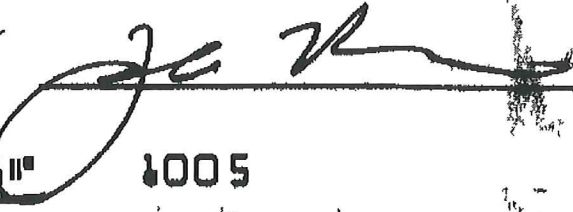
DOLLARS

James Thomas FFA 1712444

 Essex Bank

MEMO

1401 - monies recd



⑆051406909⑆

5288⑈

1005

Image # 773510901008970

Front Image

2/21/21 1006
JOHN MCPHERSON
DEBTOR IN POSSESSION 21-10205
GENERAL ACCOUNT 3900 N. CHALRES ST W4801
BALTIMORE, MD 21218

PAY TO THE ORDER OF KATHY A MCPHERSON \$ 6,000.00
SIX THOUSAND DOLLARS DOLLARS

 Essex Bank

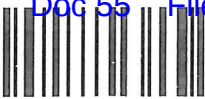
MEMO

FEB SLLOR

⑆051406909⑆

5288

1006



JOHN MCPHERSON
DEPTOR IN POSSESSION 21-10205 DATE 3/1/21 1007
BALTIMORE, MD 21218
PAY TO THE ORDER OF Walmart \$ 6000.00
DOLLARS

Essex Bank

MEMO Walmart

00514089094

5 FEB 1007

03/23/2021

1007

\$6000.00

Date
Primary Acct No.

04/05/21 Page 8 of
XXXXXXXXXX5288